

Facility Planning: Non-Local Parks -- No. 958776

Category **M-NCPPC**
 Agency **M-NCPPC**
 Planning Area **Countywide**
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

October 31, 2005
 21-26 (03 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	2,295	0	495	1,800	300	300	300	300	300	300	0
Land											
Site Improvements and Utilities											
Construction											
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,295	0	495	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue:											
General	2,295	0	495	1,800	300	300	300	300	300	300	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project funds preparation of facility plans and related plans/studies/analyses, e.g. environmental, feasibility, engineering, and utilities analyses. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. one-third of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This project also supports upfront planning activities associated with park master plans, capital investments that may result from public-private partnerships, and development of park design guidelines.

JUSTIFICATION

Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Facility planning costs for non-local park projects which may become stand-alone PDFs or be funded in other ongoing PDFs are included here, except as noted below. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

In recent years, the commission has entered into or considered more than sixteen public-private partnerships. These partnerships contribute to the excellence and diversity of park facilities serving our constituents, but public-private partnerships require an upfront investment by the Commission that is not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, and similar costs associated with upfront planning related to evaluating, responding to, and participating in these public-private partnerships should be programmed in the CIP. The staff salaries associated with these activities are programmed principally in the CIP rather than the operating budget and funds for upfront surveys, feasibility studies, or contract planning work are typically not available in the operating budget. The County Council approved a \$20,000 annual increase in expenditure authority in this PDF to defray the appropriate costs associated with planning for capital improvements associated with public-private partnerships. The County Council recommended that the Department track costs associated with these partnerships to determine future budgets.

Plans and Studies

Countywide Park Trails Plan, approved by the Planning Board in July 1998; Rock Creek Regional Park Master/Management Plan, approved by the Planning Board in June 1999. Department of Park and Planning Guidelines on Donations and Public-Private Partnerships, 2003. A review of impacts to pedestrians, bicycles and ADA (Americans with Disabilities Act 1991) will be performed and addressed by this project. Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues will be considered in the design of the project to ensure pedestrian safety.

Cost Change

Increased costs for consultant services and due to the addition of FY11 and FY12 to this ongoing project.

STATUS

Ongoing

OTHER

Candidate projects include, but are not limited to, the Rock Creek maintenance yard renovation and expansion; Magruder Branch hard surface trail extension to

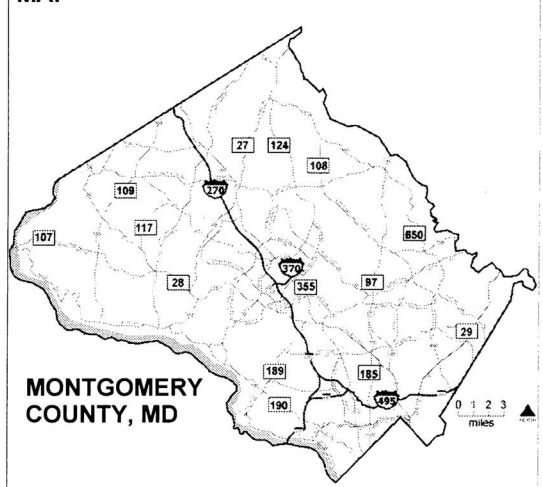
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY97	0
Last FY's Cost Estimate		1,590
Present Cost Estimate		2,295
Appropriation Request	FY07	300
Appropriation Req. Est.	FY08	300
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		495
Expenditures/		
Encumbrances		195
Unencumbered Balance		300
Partial Closeout Thru	FY04	2,563
New Partial Closeout	FY05	136
Total Partial Closeout		2,699

COORDINATION

Trails: Natural Surface Design, Construction & Renovation PDF 858710
 Facility Planning: Local PDF 957775
 SilverPlace/MRO Headquarters Mixed Use Project PDF 048701
 Montgomery Regional Office Renovation PDF 931750
 Cost Sharing: Non-Local PDF 761682
 Brookside Gardens PDF 848704
 Brookside Gardens master plan implementation PDF 078702
 Montrose Trail PDF 038707

MAP



Damascus (0.9 miles); replacing the sewer system at Rock Creek Regional Park; Woodstock special park indoor equestrian ring and facilities; agricultural history farm park; Muddy Branch hard surface trail; Shady Grove maintenance facility; and planning activities associated with review and participation in public-private partnership initiatives and development of park design guidelines. Facility planning also occurs in or related to several other non-local park PDFs. See Coordination block on this PDF.

* Expenditures will continue indefinitely.